

香港期貨交易所有限公司
(香港交易及結算所有限公司全資附屬公司)
HONG KONG FUTURES EXCHANGE LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Official Settlement Price and Exercise Values of MSCI Taiwan Stock Index Options Contracts

事項： MSCI 台灣股票指數期權合約之正式結算價及行使價值

Enquiry: 2979-7222
查詢：

Please be advised that the following MSCI Taiwan Stock Index options contracts for the month of December 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	1,252.91
以下2025年12月MSCI台灣股票指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定：	

MTW OPTION SERIES				EXERCISE VALUE (index points)	MTW OPTION SERIES				EXERCISE VALUE (index points)
MSCI 台灣 (美元) 指數期權系列				行使價值 (指數點)	MSCI 台灣 (美元) 指數期權系列				行使價值 (指數點)
DEC-25	645	CALL	認購	607.91	DEC-25	645	PUT	認沽	0
DEC-25	650	CALL	認購	602.91	DEC-25	650	PUT	認沽	0
DEC-25	655	CALL	認購	597.91	DEC-25	655	PUT	認沽	0
DEC-25	660	CALL	認購	592.91	DEC-25	660	PUT	認沽	0
DEC-25	665	CALL	認購	587.91	DEC-25	665	PUT	認沽	0
DEC-25	670	CALL	認購	582.91	DEC-25	670	PUT	認沽	0

DEC-25	675	CALL 認購	577.91	DEC-25	675	PUT 認沽	0
DEC-25	680	CALL 認購	572.91	DEC-25	680	PUT 認沽	0
DEC-25	685	CALL 認購	567.91	DEC-25	685	PUT 認沽	0
DEC-25	690	CALL 認購	562.91	DEC-25	690	PUT 認沽	0
DEC-25	695	CALL 認購	557.91	DEC-25	695	PUT 認沽	0
DEC-25	700	CALL 認購	552.91	DEC-25	700	PUT 認沽	0
DEC-25	705	CALL 認購	547.91	DEC-25	705	PUT 認沽	0
DEC-25	710	CALL 認購	542.91	DEC-25	710	PUT 認沽	0
DEC-25	715	CALL 認購	537.91	DEC-25	715	PUT 認沽	0
DEC-25	720	CALL 認購	532.91	DEC-25	720	PUT 認沽	0
DEC-25	725	CALL 認購	527.91	DEC-25	725	PUT 認沽	0
DEC-25	730	CALL 認購	522.91	DEC-25	730	PUT 認沽	0
DEC-25	735	CALL 認購	517.91	DEC-25	735	PUT 認沽	0
DEC-25	740	CALL 認購	512.91	DEC-25	740	PUT 認沽	0
DEC-25	745	CALL 認購	507.91	DEC-25	745	PUT 認沽	0
DEC-25	750	CALL 認購	502.91	DEC-25	750	PUT 認沽	0
DEC-25	755	CALL 認購	497.91	DEC-25	755	PUT 認沽	0
DEC-25	760	CALL 認購	492.91	DEC-25	760	PUT 認沽	0
DEC-25	765	CALL 認購	487.91	DEC-25	765	PUT 認沽	0
DEC-25	770	CALL 認購	482.91	DEC-25	770	PUT 認沽	0
DEC-25	775	CALL 認購	477.91	DEC-25	775	PUT 認沽	0
DEC-25	780	CALL 認購	472.91	DEC-25	780	PUT 認沽	0
DEC-25	785	CALL 認購	467.91	DEC-25	785	PUT 認沽	0
DEC-25	790	CALL 認購	462.91	DEC-25	790	PUT 認沽	0
DEC-25	795	CALL 認購	457.91	DEC-25	795	PUT 認沽	0
DEC-25	800	CALL 認購	452.91	DEC-25	800	PUT 認沽	0
DEC-25	805	CALL 認購	447.91	DEC-25	805	PUT 認沽	0
DEC-25	810	CALL 認購	442.91	DEC-25	810	PUT 認沽	0
DEC-25	815	CALL 認購	437.91	DEC-25	815	PUT 認沽	0
DEC-25	820	CALL 認購	432.91	DEC-25	820	PUT 認沽	0
DEC-25	825	CALL 認購	427.91	DEC-25	825	PUT 認沽	0
DEC-25	830	CALL 認購	422.91	DEC-25	830	PUT 認沽	0

DEC-25	835	CALL 認購	417.91	DEC-25	835	PUT 認沽	0
DEC-25	840	CALL 認購	412.91	DEC-25	840	PUT 認沽	0
DEC-25	845	CALL 認購	407.91	DEC-25	845	PUT 認沽	0
DEC-25	850	CALL 認購	402.91	DEC-25	850	PUT 認沽	0
DEC-25	855	CALL 認購	397.91	DEC-25	855	PUT 認沽	0
DEC-25	860	CALL 認購	392.91	DEC-25	860	PUT 認沽	0
DEC-25	865	CALL 認購	387.91	DEC-25	865	PUT 認沽	0
DEC-25	870	CALL 認購	382.91	DEC-25	870	PUT 認沽	0
DEC-25	875	CALL 認購	377.91	DEC-25	875	PUT 認沽	0
DEC-25	880	CALL 認購	372.91	DEC-25	880	PUT 認沽	0
DEC-25	885	CALL 認購	367.91	DEC-25	885	PUT 認沽	0
DEC-25	890	CALL 認購	362.91	DEC-25	890	PUT 認沽	0
DEC-25	895	CALL 認購	357.91	DEC-25	895	PUT 認沽	0
DEC-25	900	CALL 認購	352.91	DEC-25	900	PUT 認沽	0
DEC-25	905	CALL 認購	347.91	DEC-25	905	PUT 認沽	0
DEC-25	910	CALL 認購	342.91	DEC-25	910	PUT 認沽	0
DEC-25	915	CALL 認購	337.91	DEC-25	915	PUT 認沽	0
DEC-25	920	CALL 認購	332.91	DEC-25	920	PUT 認沽	0
DEC-25	925	CALL 認購	327.91	DEC-25	925	PUT 認沽	0
DEC-25	930	CALL 認購	322.91	DEC-25	930	PUT 認沽	0
DEC-25	935	CALL 認購	317.91	DEC-25	935	PUT 認沽	0
DEC-25	940	CALL 認購	312.91	DEC-25	940	PUT 認沽	0
DEC-25	945	CALL 認購	307.91	DEC-25	945	PUT 認沽	0
DEC-25	950	CALL 認購	302.91	DEC-25	950	PUT 認沽	0
DEC-25	955	CALL 認購	297.91	DEC-25	955	PUT 認沽	0
DEC-25	960	CALL 認購	292.91	DEC-25	960	PUT 認沽	0
DEC-25	965	CALL 認購	287.91	DEC-25	965	PUT 認沽	0
DEC-25	970	CALL 認購	282.91	DEC-25	970	PUT 認沽	0
DEC-25	975	CALL 認購	277.91	DEC-25	975	PUT 認沽	0
DEC-25	980	CALL 認購	272.91	DEC-25	980	PUT 認沽	0
DEC-25	985	CALL 認購	267.91	DEC-25	985	PUT 認沽	0
DEC-25	990	CALL 認購	262.91	DEC-25	990	PUT 認沽	0

DEC-25	995	CALL	認購	257.91	DEC-25	995	PUT	認沽	0
DEC-25	1000	CALL	認購	252.91	DEC-25	1000	PUT	認沽	0
DEC-25	1010	CALL	認購	242.91	DEC-25	1010	PUT	認沽	0
DEC-25	1020	CALL	認購	232.91	DEC-25	1020	PUT	認沽	0
DEC-25	1030	CALL	認購	222.91	DEC-25	1030	PUT	認沽	0
DEC-25	1040	CALL	認購	212.91	DEC-25	1040	PUT	認沽	0
DEC-25	1050	CALL	認購	202.91	DEC-25	1050	PUT	認沽	0
DEC-25	1060	CALL	認購	192.91	DEC-25	1060	PUT	認沽	0
DEC-25	1070	CALL	認購	182.91	DEC-25	1070	PUT	認沽	0
DEC-25	1080	CALL	認購	172.91	DEC-25	1080	PUT	認沽	0
DEC-25	1090	CALL	認購	162.91	DEC-25	1090	PUT	認沽	0
DEC-25	1100	CALL	認購	152.91	DEC-25	1100	PUT	認沽	0
DEC-25	1110	CALL	認購	142.91	DEC-25	1110	PUT	認沽	0
DEC-25	1120	CALL	認購	132.91	DEC-25	1120	PUT	認沽	0
DEC-25	1130	CALL	認購	122.91	DEC-25	1130	PUT	認沽	0
DEC-25	1140	CALL	認購	112.91	DEC-25	1140	PUT	認沽	0
DEC-25	1150	CALL	認購	102.91	DEC-25	1150	PUT	認沽	0
DEC-25	1160	CALL	認購	92.91	DEC-25	1160	PUT	認沽	0
DEC-25	1170	CALL	認購	82.91	DEC-25	1170	PUT	認沽	0
DEC-25	1180	CALL	認購	72.91	DEC-25	1180	PUT	認沽	0
DEC-25	1190	CALL	認購	62.91	DEC-25	1190	PUT	認沽	0
DEC-25	1200	CALL	認購	52.91	DEC-25	1200	PUT	認沽	0
DEC-25	1210	CALL	認購	42.91	DEC-25	1210	PUT	認沽	0
DEC-25	1220	CALL	認購	32.91	DEC-25	1220	PUT	認沽	0
DEC-25	1230	CALL	認購	22.91	DEC-25	1230	PUT	認沽	0
DEC-25	1240	CALL	認購	12.91	DEC-25	1240	PUT	認沽	0
DEC-25	1250	CALL	認購	2.91	DEC-25	1250	PUT	認沽	0
DEC-25	1260	CALL	認購	0	DEC-25	1260	PUT	認沽	7.09
DEC-25	1270	CALL	認購	0	DEC-25	1270	PUT	認沽	17.09
DEC-25	1280	CALL	認購	0	DEC-25	1280	PUT	認沽	27.09
DEC-25	1290	CALL	認購	0	DEC-25	1290	PUT	認沽	37.09
DEC-25	1300	CALL	認購	0	DEC-25	1300	PUT	認沽	47.09

DEC-25	1310	CALL 認購	0	DEC-25	1310	PUT 認沽	57.09
DEC-25	1320	CALL 認購	0	DEC-25	1320	PUT 認沽	67.09
DEC-25	1330	CALL 認購	0	DEC-25	1330	PUT 認沽	77.09
DEC-25	1340	CALL 認購	0	DEC-25	1340	PUT 認沽	87.09
DEC-25	1350	CALL 認購	0	DEC-25	1350	PUT 認沽	97.09
DEC-25	1360	CALL 認購	0	DEC-25	1360	PUT 認沽	107.09
DEC-25	1370	CALL 認購	0	DEC-25	1370	PUT 認沽	117.09
DEC-25	1380	CALL 認購	0	DEC-25	1380	PUT 認沽	127.09
DEC-25	1390	CALL 認購	0	DEC-25	1390	PUT 認沽	137.09

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

Jason Wan
Vice President
Trading Department
Operations Division

營運科
交易部
副總裁
溫卓衡 謹啟

This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。